

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (242A400001) Ft. Madison Institution
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 41,079,882	\$ 41,213,841	\$ 41,647,701	\$ 41,568,112
Legislative Adjustments	133,959	340,952	0	0
Salary Adjustment	0	0	0	606,745
OCIO Rate Adjustment	0	92,908	0	0
	<u>41,213,841</u>	<u>41,647,701</u>	<u>41,647,701</u>	<u>42,174,857</u>
Other Resources				
Balance Brought Forward (Approps	0	1,573,400	0	0
Appropriation Transfer In Legislativ	1,235,000	0	0	0
	<u>1,235,000</u>	<u>1,573,400</u>	<u>0</u>	<u>0</u>
Receipts				
Local Governments	306,973	264,000	264,000	264,000
Fees, Licenses & Permits	42,088	36,000	36,000	36,000
	<u>349,061</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Resources	<u>\$ 42,797,902</u>	<u>\$ 43,521,101</u>	<u>\$ 41,947,701</u>	<u>\$ 42,474,857</u>
FTE	<u>363.71</u>	<u>392.50</u>	<u>392.50</u>	<u>392.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 32,615,041	\$ 34,683,945	\$ 34,683,945	\$ 35,211,101
Personal Travel In State	34,880	20,000	20,000	20,000
State Vehicle Operation	98,503	80,000	80,000	80,000
Depreciation	123,029	100	100	100
Personal Travel Out of State	9,803	2,000	2,000	2,000
Office Supplies	24,228	9,500	12,000	12,000
Facility Maintenance Supplies	146,644	210,000	210,000	210,000

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	101,698	85,250	85,000	85,000
Professional & Scientific Supplies	142,883	90,000	90,000	90,000
Housing & Subsistence Supplies	303,229	189,750	190,000	190,000
Ag.,Conservation & Horticulture Su	3,536	1,000	1,000	1,000
Other Supplies	371,286	225,379	225,480	225,480
Food	1,440,140	1,137,730	1,137,730	1,137,730
Uniforms & Related Items	145,475	100,000	100,000	100,000
Postage	6,578	100	100	100
Communications	72,448	75,000	75,000	75,000
Rentals	488	2,500	2,500	2,500
Utilities	2,559,721	2,042,521	2,276,843	2,276,843
Professional & Scientific Services	338,499	245,000	245,000	245,000
Outside Services	96,183	52,600	52,600	52,600
Outside Repairs/Service	294,267	281,000	281,000	281,000
Reimbursement to Other Agencies	1,360,027	1,643,746	1,409,424	1,409,424
ITS Reimbursements	129,641	214,057	212,908	212,908
Gov Fund Type Transfers - Other A	187,385	1,200	1,200	1,200
Equipment	34,582	1,592,354	20,000	20,000
Office Equipment	7,160	8,500	8,500	8,500
Equipment - Non-Inventory	68,728	28,669	26,171	26,171
IT Equipment	195,195	200,001	200,000	200,000
Other Expense & Obligations	307,951	295,000	295,000	295,000
Licenses	4,124	4,200	4,200	4,200
Balance Carry Forward (Approps)	1,573,400	0	0	0
Reversions	1,149	0	0	0
Total Disposition of Resources	<u>\$ 42,797,902</u>	<u>\$ 43,521,101</u>	<u>\$ 41,947,701</u>	<u>\$ 42,474,857</u>